# THIRTY-FIRST

# Annual Report of the Auditor

OF THE

# CITY OF LINCOLN

**NEBRASKA** 

**INCLUDING** 

REPORTS OF DEPARTMENTS

OF SAID CITY

FOR THE YEAR ENDING AUGUST 31, 1934 Lincoln, Nebraska, February 1, 1935.

To the Honorable City Council, City of Lincoln, Nebraska.

#### Gentlemen:

I am submitting the Thirty-first Annual Report of the Auditor of the City of Lincoln, showing the financial transactions for the fiscal year ending August 31, 1934.

We have added a table showing the total warrants issued against each fund, classified as to purpose of expenditure. This table covers only warrants issued by the City and does not include the Library, which operates under a Library State Law, or payment of debt and interest.

Statistics regarding the operation of the Water and Light Department are omitted for the reason that this department has published a separate report, setting out in detail its transactions and operations.

For years it has been the custom to include reports of activities of the different departments, for the calendar year. This delays the financial report, and I would recommend that hereafter the report of the Auditor, showing the financial transactions only, be published as soon after August 31, as possible.

Respectfully submitted,

THEO. H. BERG, City Clerk and Auditor.

# PART ONE GENERAL INFORMATION

#### OFFICIALS OF THE CITY OF LINCOLN, NEBRASKA

January 1, 1935

The City of Lincoln, Nebraska, now is and since May 13, 1913, has been operating under the Commission Form of government. Under this form of government, the city is divided into five departments, and five councilmen are elected. An amendment has been adopted providing that candidates for the office of Mayor shall so state in their petition for nomination, and the candidate "for Mayor" receiving the highest vote shall, if elected, as one of the five councilmen, automatically assume the Department of Public Affairs and the office of Mayor. The five councilmen constitute the city council. Each councilman is assigned to one of the departments, is called superintendent thereof, and is responsible for its proper operation.

All other city officials, except Judge of Municipal Court, are appointed by the council. The office of Judge of Municipal Court has been fixed by the constitution and this officer is elected at county and state elections. Other officials of the Municipal Court are appointed by the Judge.

City elections are held on the first Tuesday in May of each odd numbered year. The term of office of councilmen are two years, beginning the first Monday following the election.

#### DEPARTMENT OF PUBLIC AFFAIRS

FENTON B. FLEMING......Superintendent

City Attorney's Office

MAX KIER, Attorney

LLOYD E. CHAPMAN, Deputy

City Clerk and Auditor's Office
THEO. H. BERG, City Clerk and Auditor
F. W. MOELLER, Deputy

#### Engineer's Office

D. L. ERICKSON, Engineer
H. C. SCHLUETER, Deputy
C. L. FISHER, Assistant
GEORGE MARTIN, Plumbing Inspector
A. LYNN MYERS, Building Inspector

#### Police Department

W. C. CONDIT, Chief PAUL SHIVELY, Captain

#### DEPARTMENT OF ACCOUNTS AND FINANCES

L. C. OBERLIES ......Superintendent

#### City Treasurer's Office

L. C. OBERLIES, Ex-Officio Treasurer

#### Tax Commissioner's Office

P. H. MATTHEWS, Tax Commissioner

#### Park Department

CHESTER AGER, Assistant Superintendent of Parks

#### DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS

E. M. BAIR.....Superintendent

#### Street Department

C. S. KITTINGER, Assistant Superintendent

#### Paving Repair and Sewers

L. J. SEACREST, Inspector

#### Health Department

DR. M. F. ARNHOLT, Superintendent

DR. L. J. OWEN, Deputy Superintendent and Epidemiologist

DR. E. W. HANCOCK, Deputy Superintendent and Clinician

DR. ROBERT A. UNDERWOOD, Deputy Superintendent and City Physician

DR. W. W. CARVETH, Deputy Superintendent and Clinician

#### DEPARTMENT OF PUBLIC SAFETY

A. C. HARM Superintendent

#### Fire Department

LOUIS HANSEN, Chief F. W. DONNELLY, Assistant Chief R. T. TUCKER, Assistant Chief

#### **Electrical Inspection**

L. S. CRAIN, Inspector

#### Muny Coal and Gasoline

M. H. McVEY, Manager

#### City Scales

M. H. McVEY, Manager

#### DEPARTMENT OF PUBLIC PROPERTY

PAUL W. DOERR ......Superintendent

#### Water and Light Department

H. A. SHABEN, Assistant Superintendent Water and Light Department

#### Municipal Court

JOHN L. POLK, Judge LELAND M. TOWLE, Clerk R. L. BUTTERBAUGH, Deputy Clerk CHAS. H. ANDERSON, Constable

#### LINCOLN CITY LIBRARY

(Members appointed by Council)

| H. T. Dobbins  | President                            |
|----------------|--------------------------------------|
| H. J. Lehnhoff | Vice-President                       |
| Lulu Horne     | Librarian and Secretary of the Board |

#### Members of Board

Term Expiring July 1, 1935:

Mariel Gere, E. J. Angle, August Eiche

Term Expiring July 1, 1936:

H. T. Dobbins, G. O. Smith, Della S. Claffin

Term Expiring July 1, 1937:

Maurice A. Hyde, Arthur W. Richardson, H. J. Lehnhoff

#### Advisory Board for College View

Term Expiring January 1, 1936:

Frank Hornung, D. G. Hilts, Miss Jennie Tracy

Term Expiring January 1, 1937:

Mrs. Anna Bergman, T. A. Little

#### AVIATION BOARD

(Appointed by Council)

Term Expiring July, 1935:

Verne Hedge, C. W. Motter, William Gold

Term Expiring July, 1937:

George W. Holmes, Max Kier, Carl J. Guenzel, B. F. Sheehan

#### WATER BOARD

(Appointed by Council)

Term Expiring June, 1935:

L. M. Troup

Term Expiring June, 1937:

Frank D. Eager, C. B. Towle

Term Expiring June, 1939:

J. E. Miller, Homer K. Burket

#### **BOARD OF EXAMINING ENGINEERS**

(Members appointed by Council)

Fred W. Tyler, Chairman

A. G. Johnson, Secretary

M. L. Shively, Treasurer

The Board meets the second and fourth Mondays of each month at 7:30 P. M., at the City Hall to examine applicants as to their qualifications to operate steam engines and boilers within the City of Lincoln.

#### HOSPITAL BOARD

(Appointed by Council)

Term Expiring February 28, 1935:

W. R. Mellor, Mrs. Emily J. Moore, J. E. Miller

Term Expiring February 28, 1937:

George W. Woods, Joseph Grainger, Mrs. Pauline F. Wessell

Term Expiring February 28, 1939:

John L. Teeters, Miss Ida L. Robbins, W. E. Barkley

#### BOARD OF APPEALS

(Appointed by Council)

Term Expiring May, 1935

Clark Jeary, Walter F. Wilson

Term Expiring May, 1937:

William L. Turner

Term Expiring May, 1939:

Robert E. Campbell, Ernest C. Folsom

#### FACTS ABOUT LINCOLN

City originally incorporated on April 7, 1869.

Incorporated as a city of the Second Class on March 18, 1871.

Incorporated as a city of the First Class on March 25, 1887.

Altitude: 1,165 feet above sea level.

Area: 15,603 acres (24.38 square miles).

Paved streets and alleys: 212.22 miles.

Parks: 1,356 acres.

Sanitary Sewers: 208.98 miles.

Storm Sewers: 34.09 miles.

Water Mains: 241.79 miles.

Public school buildings: 31.

Floating debt: None.

Population 1920: 54,928.

Population 1930: 79,572.

Population 1935 (estimated): 84,500.

## POLICE DEPARTMENT PERSONNEL

W. C. CONDIT, Chief of Police

- 1 Chief
- 1 Captain
- 1 Captain of Traffic
- 1 Lieutenant of Detectives
- 1 Lieutenant
- 1 Secretary and Finger Print Expert
- 5 Sergeants
- 9 Detectives
- 1 Shop Superintendent
- 10 Cruiser Car Officers
- 4 Motorcycle Officers
- 14 First Class Patrolmen
  - 3 Second Class Patrolmen
  - 3 Part Time Patrolmen
  - 1 Jailer
  - 2 Drivers
  - 1 Plainclothesman
  - 1 Plainclothesman and Photographer
  - 3 Radio Operators
  - 1 Brake and Light Officer
  - 1 Mechanic
  - 2 Matrons
  - 1 Cook
  - 1 Electrician

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# REPORT OF POLICE DEPARTMENT

# Stolen Property Report Fiscal Year September 1, 1933 to August 31, 1934

| Month       | Stolen    | Recovered                                      | Not Recovered |
|-------------|-----------|--|---------------|
| September\$ | 4,313.77  | \$ 45.00                                       | \$ 4,268.77   |
|             | 2,710.67  | 67.00  | 2,643.67      |
| October     | 3,283.24  |  | 3,283.24      |
| November    | 5,469.93  | 3,000.00                                       | 2,469.93      |
| December    | 1,537.66  | 89.50  | 1,448.16      |
| January     |           | 172.00   | 1,538.69      |
| February    | 1,710.69  | $\begin{array}{c} 112.00 \\ 16.20 \end{array}$ | 1,635.20      |
| March       | 1,651.40  | 70.00  | 1,716.40      |
| April       | 1,788.40  |  | 1,699.02      |
| May         | 1,859.02  | 160.00   | 1,620.03      |
| June        | 1,720.03  | 100.00   |               |
| July        | 1,677.67  | 95.00  | 1,582.67      |
| August      | 1,404.90  | 15.09  | 1,389.90      |
| -           |           |  |               |
| Totals\$    | 29,127.38 | \$3,831.70                                     | \$25,295.68   |

#### **Causes of Arrest**

| Obstructing Traine                                       | • |
|--|---|
| Assault  | , |
| Begging  |   |
| Auto theft   |   |
| Violating electric ordinance                             |   |
| Breaking and entering                                    |   |
| Chickens not to run at large upon property of another    |   |
| Driving car with defective brakes                        |   |
| Carrying concealed weapons                               |   |
| Chicken stealing   |   |
| Defrauding innkeeper                                     |   |
| Disorderly conduct                                       |   |
| Disturbing the peace                                     |   |
| Drunk and driving car.                                   |   |
| Drunkenness  |   |
| Embezzlement   |   |
| Driving car with improper license                        |   |
| Driving car with improper lights                         |   |
| Deserter   |   |
| False pretense, and obtaining money and property under   |   |
| Forgery  |   |
| Gambling   |   |
| Parked by fire hydrant                                   |   |
| Investigation  |   |
| Indecent exposure of person                              |   |
| Insanity   |   |
| Parked, no rear light                                    |   |
| Improperly parked  |   |
| No dog license   |   |
| Larceny, grand   |   |
| Larceny, petit   |   |
| Keeping a disorderly house                               |   |
| Maintaining a gambling resort                            |   |
| Malicious destruction of property                        |   |
| Non-support  |   |
| No-fund checks   |   |
| Obstructing the sidewalk                                 |   |
| Permitting persons to ride, and riding on fenders        |   |
| Reckless driving   |   |
| Resisting an officer                                     |   |
|  |   |
| Parked, red, yellow, or white line                       |   |
| Safe keeping   |   |
| Violating arterial stop ordinance                        |   |
| Selling mortgaged property                               |   |
| Speeding: "15" mi. limit; "20" mi. limit; "25" mi. limit |   |
| Violating school stop                                    |   |

| Vagrancy  | 6    |
|---|------|
| Violating automatic signals                                   | 41   |
| Violating auto muffler ordinance                              | 7    |
| Violating building ordinance                                  | 7    |
| Violating fire ordinance                                      | 1    |
| Violating health ordinance                                    | 4    |
| Violating liquor law, possession, sale, manufacture and trans | 131  |
| Violating milk ordinance                                      | 6    |
| Violating peddling ordinance                                  | 7    |
| Parked in prohibited area                                     | 56   |
| Violating pure food law                                       | 2    |
| No U turn on arterial streets                                 | 25   |
| Violating Sunday closing law                                  | 17   |
| Violating traffic ordinance, miscellaneous                    | 10   |
| Failure to stop after accident                                | 4    |
| Miscellaneous   | 27   |
| Violating 1 hour park ordinance                               | 471  |
| Violating 2 hour park ordinance                               | 22   |
| Held for Health Dept.   | 46   |
| Arrested for outside authorities                              | 35   |
| Driving car, no driver's license                              | 30   |
| White slavery   |      |
| Manslaughter  | 1    |
| Murder  | 2    |
|   | -    |
| Total Arrests   | 5302 |
|   |      |

#### FIRE DEPARTMENT

#### LOUIS C. HANSEN, Chief

I wish to submit the following report for the Fire Department for the year ending December 31, 1934:

| Number of alarms                     | 889          |
|--------------------------------------|--------------|
| Number of false alarms               | 14           |
| Number out of City                   | 31           |
| Gallons of chemical used             | 3,218        |
| Number of frame buildings            | 222          |
| Number of brick and stone buildings  | 96           |
| Number other than building fires     | 472          |
| Number of feet of hose used          | 75,650       |
| Number of feet of ladder used        | 5,870        |
| Total value of buildings involved\$  | 405,200.00   |
| Total value of contents involved     | 1,622,065.00 |
| Total insurance on buildings         | 1,050,260.00 |
| Total insurance on contents          | 284,050.00   |
| Total loss on buildings and contents | 78,889.50    |
|                                      |              |

This report is made according to the records kept in the office of the Fire Chief.

| Cash balance Sept. 1, | 1934 |                | \$ 19,579.72 |
|-----------------------|------|----------------|--------------|
| Warrant debt Sept. 1, | 1934 |                | 7,267.48     |
|                       |      | Land Burn Burn |              |
| Fund balance Sept. 1, | 1934 |                | \$ 12,312.24 |

## POLICE

## Receipts

| · Balance Sept. 1, 1933    |           |     | \$ 12,793.20 |
|----------------------------|-----------|-----|--------------|
| Tax Collections\$1         | 09,466.12 |     |              |
| Dog Tax and Tags           | 5,357.00  |     |              |
| Sale of Unclaimed Property | 30.90     |     |              |
| Damage to Property         | 12.80     |     |              |
| Boarding Prisoners         | 137.25    |     |              |
| Radio Sold                 | 51.60     |     |              |
| Tear Gas and Toll Calls    | 30.50     |     |              |
| Shot Gun Sold              | 20.00     |     |              |
| Compensation Settlement of |           |     |              |
| Employee                   | 217.92    |     |              |
| Miscellaneous              | 27.97     |     |              |
| Total Receipts\$1          | 15,352.06 |     | \$115,352.06 |
| Total Credits              |           | • 3 | \$128,145.26 |

## **Disbursements**

| Salary \$                    | 88,083.97 |
|------------------------------|-----------|
| Labor Traffic Signals        | 948.03    |
| Traffic Signal Repair        | 227.72    |
| Electric Current for Traffic |           |
| Signals                      | 1,003.66  |
| Electric Current             | 901.91    |
| Call Box Maintenance         | 319.16    |
| Radio Equipment and Repairs  | 1,523.93  |
| Auto Expense                 | 1,632.09  |
| Gasoline and Oil             | 4,223.24  |
| Ammunition                   | 235.36    |
| Food                         | 924.40    |
| Janitor Supplies             | 137.78    |
| Catching Dogs                | 5,382.00  |
| Uniforms                     | 1,059.20  |
| Freight and Express          | 43.57     |
|                              |           |

| Motorcycle Expense   | 178.65     |   |
|--|------------|---|
| Badges   | 15.25      |   |
| Printing and Office Expense  | 564.13     |   |
| Tools and Hardware   | 121.17     | artists of the second                     |
| Flashlights  | 130.70     |   |
| Building Repairs   | 39.70      |   |
| Cement Driveway  | 50.00      |   |
| Fingerprint Supplies   | 180.33     |   |
| Laundry Service  | 136.72     |   |
| Telephone and Telegraph  | 5,883.35   |   |
| Postage  | 71.00      |   |
| Gun Repairs  | 3.54       |   |
| New Cars Nos. 23-32-61-64-87-  |            |   |
| 137  | 3,395.00   |   |
| Paint  | 60.94      |   |
| Jail Repairs and Supplies  | 80.53      |   |
| Damage to Property   | 25.80      |   |
| Police Register  | 79.00      |   |
| Insurance  | 322.12     |   |
| Advertising  | 26.00      |   |
| Medical Service to Employee  | 14.60      |   |
| Electric Supplies  | 21.92      |   |
| Office Equipment   | 68.55      |   |
| Plumbing Repairs   | 8.00       |   |
| Shop Equipment   | 19.50      |   |
| Miscellaneous  | 129.73     | The second in the second second           |
|  |            |   |
| Total warrants issued\$  | 118,272.25 | \$118,272.25                              |
| Warrant debt Sept. 1, 1933   |            | 4,726.23                                  |
| 50.54  |            |   |
|  |            | \$122,998.48                              |
| Warrants paid Sept. 1, 1934  |            | 119,337.30                                |
| Set the course of the course o |            | and the second control of the second      |
| Warrant debt Sept. 1, 1934   |            | \$ 3,661.18                               |
| Total cash charges   |            | \$119,337.30                              |
| Calman V Ac. CAR   |            |   |
| Cash balance Sept. 1, 1934   |            | \$ 8,807.96                               |
| Warrant debt Sept. 1, 1934   |            | 3.661.18                                  |
|  |            | er la |
| Fund balance Sept. 1, 1934   |            | \$ 5,146.78                               |
| Power and Wiga Pro Land Tail Ta  |            |   |
| 12.4.60 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.  |            | Tap                                       |
| 11 mm - 11 mm - 1 mm - 1 mm - 27,721   |            | sollaguit to                              |
| 00.25%   |            | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  |
| . ng. g30.   |            | AMINO A                                   |
| - 12 Mg - 15 12 13 1   |            | TOWN TOWN                                 |

TABLE NO. 3-REVENUE AND EXPENDITURE STATEMENT-SEPTEMBER 1, 1933 TO SEPTEMBER 1, 1934

| ACCOUNTS                                   | Fund<br>Balance<br>Sept. 1,<br>1933 | Tax Collections City Intangil | lections<br>Intangible | Other                | Credit<br>Transfer | Total<br>Receipts         | Other<br>Vouchers<br>Paid | Debit<br>Transfer | Warrants<br>Issued                      | Invest-<br>ment | Total<br>Charges       | Over-<br>drafts | Fund<br>Balance<br>Sept. 1, 1934 |
|--|-------------------------------------|-------------------------------|------------------------|----------------------|--------------------|---------------------------|---------------------------|-------------------|---|-----------------|------------------------|-----------------|----------------------------------|
|  |                                     |                               | and the second of      |                      |                    | 3                         |                           |                   |   |                 |                        |                 | 1                                |
| General                                    | \$ 20,323.53(8)                     | \$ 14,669.09 \$<br>72,940.70  | 1,281.15               | 18,827.54            |                    | \$ 34,777.78<br>72,940.70 |                           |                   | 66,752.87                               |                 | 66,752.87              |                 | 10,519.72                        |
|  | 149,658.93                          |                               |                        | 350,142.91           |                    | 350,142.91                | \$ 75,392.50              |                   | 270,516.30                              |                 | 345,908.80             |                 | 153,893.04<br>221,472.93         |
| Commercial LightStraet Light               | 36,757.39                           | 27,041.56                     |                        | 2,064.82             |                    | 29,106.38                 |                           |                   | 53,136.81                               |                 | 53,136.81              |                 | 12,726.96                        |
| Fire                                       | 1,774.00                            | 158,882.60                    | 25,500.00              | 34.50                |                    | 184,417.10                |                           |                   | 113,878.86                              |                 | 118,272,25             |                 | 5,146.78                         |
| Police.<br>Sewer                           | 1,079.25                            | 17,910.23                     |                        | 2,972.71             |                    | 20,882.94                 |                           | 1                 | 17,959.95                               |                 | 17,959.95              |                 | 4,002.24                         |
| Engineer's Office Expense                  | 2,906.66                            | 2,697.26                      |                        | 4,381.49             |                    | 20,091.69                 |                           |                   | 19,059.17                               |                 | 19,059.17              |                 | 3,939.18                         |
| City Property.                             | 132.03                              | 17,572.74                     |                        | 515.01               |                    | 18,087.75                 |                           |                   | 17,038.44 $81.817.28$                   |                 | 17,038.44<br>81,817.28 |                 | 21,981.77                        |
| Road<br>Park                               | 10,033.80                           | 66,235.68                     |                        | 15,049.44            |                    | 81,285.12                 |                           |                   | 77,041.92                               |                 | 77,041.92              |                 | 14,277.00                        |
| w.   | 3,014.41                            | 47,566.34                     |                        | 259.32<br>129.060.85 |                    | 129,060.85                |                           |                   | 123,016.58                              |                 | 123,016.58             |                 | 39,402.18                        |
| Muny Coal and Gasoline                     | 32.43                               |                               |                        | 166,535.97           |                    | 166,535.97                |                           |                   | 166,568.40                              |                 | 166,568.40             |                 |                                  |
| Golf                                       | 1,252.44                            |                               |                        | 1.892.74             |                    | 1.892.74                  |                           |                   | 2,005.06                                |                 | 2,005.06               | 44.61           |                                  |
| Tennis<br>Plumbing Inspection              | 5,064.61                            |                               |                        | 2,691.50             |                    | 2,691.50                  |                           |                   | 3,589.46                                |                 | 3,589.46               |                 | 4,166.65                         |
| Aviation Field                             | 5,768.68                            | 588.17                        |                        | 4,175.23             |                    | 9,783.40                  |                           |                   | 2.917.84                                |                 | 2.917.84               |                 | 41.73                            |
| Lincoln Symphony Orchestra<br>Indoment     | 121.98                              | 2.251.61                      |                        | 2,0,0,1              |                    | 2,251.61                  |                           |                   | 2,354.44                                |                 | 2,354.44               |                 | 19.15                            |
| Milk Inspection                            | 1,249.85                            |                               |                        | 1,230.00             |                    | 1,230.00                  |                           |                   | 1,987.61                                | ,               | 1,987.61               |                 | 898.22                           |
| Attorney's Office Expense                  | 154.23                              | 1,545.34                      |                        | 235.00               |                    | 235.00                    |                           |                   | 193.69                                  |                 | 193.69                 |                 |                                  |
| Inspection                                 | * 115.85                            |                               |                        | 1,654.17             |                    | 1,654.17                  |                           |                   | 1,778.57                                |                 | 1,778.57               | 240.25          | 1 74                             |
| Paving Abutting City Property              | 694.57                              | 1,051.14                      | -                      | 2.48.80              |                    | 1,051.14                  |                           |                   | 30.02                                   |                 | 30.02                  |                 | 233.75                           |
| City Scales<br>Building                    | *136,950.70                         | 23,827.61                     |                        |                      |                    | 23,827.61                 | 4,854.78                  |                   |   |                 | 4,854.78               | 117,977.87      |                                  |
| Weights and Measures                       | - 22.95                             | 481 41                        |                        |                      | . (                | 481.41                    |                           |                   |   |                 |                        | 1               | 268.3                            |
| College View General                       | 591.47                              |                               |                        |                      |                    |                           |                           |                   | 19.23                                   |                 | 19.23                  |                 | 635.65                           |
| Havelock General                           | 9 907 58                            |                               |                        | 315 475.00           | \$164.358.96       |                           | 1                         | . 69              | 176,828.08                              |                 | 491,828.08             | 8,786.54        |                                  |
| water Extension<br>Sinking                 | 2,397.57                            | 43,985.26                     |                        | 3,00                 |                    | 221,985.26                | 42,363.09                 |                   |   |                 | 220,363.09             |                 | 4,019.74                         |
| Interest and Coupon                        | 3,220.28                            |                               |                        | •                    |                    | 50.744.40                 |                           |                   |   |                 | 48,946.89              |                 | 4,564.84                         |
| Library Book                               |                                     |                               |                        | 6,025.93             |                    | 6,025.93                  |                           |                   |   |                 | 7,361.04               | 1.591.41        |                                  |
| Emergency Labor                            | 19,836.84                           | 18,199.27                     |                        | 4&I.39               | 4                  | 77.100,01                 |                           |                   |   |                 |                        |                 |                                  |
| Water Peprediation<br>Replacement Sinking  | 22,547.90                           |                               |                        | 104,525.57           |                    | 104,525.57                |                           |                   |   | \$125,573.76    | 125,573.76             |                 | 1,499.71                         |
| Commercial Light Depreciation              | 39 498 02                           |                               |                        | 51,412.20            |                    | 51,412.20                 |                           |                   |   | 79,603.93       | 79,603.93              |                 | 11,306.29                        |
| Muny Gasoline Depreciation                 |                                     |                               |                        |                      |                    |                           |                           |                   |   |                 |                        |                 | 655 53                           |
| Replacement Sinking                        | 655.53                              | 33 533 32                     |                        | 2.481.76             |                    | 36,015.08                 |                           |                   | 38,704.32                               |                 | 38,704.32              | 2,689.24        |                                  |
| Motor Vehicle                              |                                     | 1                             |                        | 6,678.00             |                    | 6,678.00                  |                           |                   | 6,695.65                                |                 | 6,695.65               | 17.65           | 23 048.83                        |
| University Place Lease Sinking             | 21,598.87                           | 1                             |                        | 1,449.96             |                    | -                         |                           |                   | 9,225.32                                |                 | 9,225.32               | 9,179.46        |                                  |
| Special Emergency P. W. A. Docket No. 1175 |                                     |                               |                        |                      | 315,000.00         |                           |                           |                   | 164,358.96                              |                 | 164,358.96             |                 | 150,641.04                       |
|  |                                     |                               |                        |                      |                    |                           |                           |                   |   |                 |                        |                 |                                  |
| TOTALS                                     | \$431,011.98                        | \$431,011.98 \$795,523.40     | \$ 26,781.15           | \$1,624,375.12       | \$479,358.96       | \$2,926,038.63            | \$220,253.84              | \$493,000.00      | \$1,807,744.14                          | \$205,177.69    | \$2,726,175.67         | \$140,786.47    | \$ 771,661.41                    |
| 2-4-0-0-s-C-#                              |                                     |                               |                        | ,                    |                    |                           |                           |                   | *************************************** |                 |                        |                 |                                  |